

AUGUST 2023

The below details should be used for transferring Swiss francs by SWIFT/telegraphic transfer to a bank account held at Investec Bank (Channel Islands) Limited (the Bank). Please ensure that the remitting bank sends an MT103 to the Bank as we will not be able to apply funds without an authenticated SWIFT message. If they would like to send it directly, our SWIFT address is: GMGUGGSP. For all transfers please ensure that the valid account name, account number and/or IBAN are quoted and the remitter's full name, address and account number appears on the transfer. The Bank may not be able to apply funds that arrive without full details.

SWIFT Field 56	Intermediary/ Correspondent Bank SWIFT BIC	UBS Zurich Switzerland UBSWCHZH80A
SWIFT Field 57	Beneficiary Bank Account number Account name SWIFT BIC	0230-40231050000Y Investec Bank (Channel Islands) Limited St Peter Port Guernsey GMGUGGSP
SWIFT Field 59	Beneficiary Customer	Account number/IBAN at Investec Bank (Channel Islands) Ltd Account name at Investec Bank (Channel Islands) Ltd

The Country code for Guernsey is GG.

These details must only be used when sending Swiss francs by SWIFT/telegraphic transfer. If you send a different currency to the above details, we will not be liable for any consequential loss should the funds be exchanged into Swiss francs either by ourselves or the correspondent bank. Charges may be deducted from proceeds by our correspondent banks. If you have a Swiss franc cheque/bank draft to deposit, please do not send it to the above details. Please contact us for further details.

For more information please contact us at Investec Bank (Channel Islands) Ltd on **+44 1481 723 506** or please email us at enquiries@investec-ci.com

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